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ABSTRACT

Compiled to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial and historical data for the 14 colleges in the state for fiscal years (FYs) 1984-85 to 1993-94. Section I examines reimbursement requests for 1991-92 in terms of enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1992-93 rebudget request data for such items as enrollments, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items, while section III presents 1993-94 budget requests for these same categories. Section IV presents historical systemwide data for FYs 1984-85 to 1993-94, including full-time equivalent enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursement requested versus capital reimbursed. Section V provides similar data by individual college, and also includes stipend enrollments by category for FYs 1984-85 to 1993-94 and state reimbursements for operating with stipend reimbursement as a percentage of the total for FYs 1984-85 to 1993-94. Section VI presents data on operating expenditures by source and by category, book value and replacement value by college, fund balances, scholarship expenditures and interest for FY 1991-92. The final section presents data on community college capital projects financed through a local authority or bank and through the state public school building authority. (BCY)

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MAURY OVERHOLT REPORT

COMPARATIVE FINANCIAL STATISTICS FOR PENNSYLVANIA COMMUNITY COLLEGES

1993

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TWELFTH ANNUAL REPORT

PREFACE

The purpose of this report is to assist an institution in preparing a meaningful analysis of how its financial performance relates to its peers. In addition, it can serve as an integral management document on self review and self analysis. Comparisons provide a starting point for finding institutional strengths and weaknesses.

This report includes financial data--by year--for fiscal years 1984-85 to 1993-94. The source for data for each fiscal year is noted on each table.

This report has the same limitations as the previous reports, because comparison is useful to the extent that the comparison group is similar and the data on revenue and expenditure performance of that group are based on common understanding. We are not using the independent audit report since the IPEDS financial reports are generated from this source.

Note:

Maury Overholt, retired Vice President of Administration of Harrisburg Area Community College, asked at the end of 1990-91 to be relieved of the task of compiling this annual report. Dale Miller, Vice President/Dean of Administrative Services, of HACC, agreed that he and his staff would volunteer to continue assembling it each year.

Like the trooper he always has been, however, Maury couldn't just walk away from "his" long-time project. He was very much in evidence, helping Dale and Mrs. Kay Knepp gather, collate and interpret data, working with the colleges to be sure their data were correct, turning it all into this twelfth annual report.

The thanks of their colleagues, the Commission for Community Colleges, and the Federation of Community College Trustees, go to all three for this valuable and timely 1993 edition of "The Overholt Report."

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures.
Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lessor 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS - EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit.

Fiscal year begins July 1 and ends June 30th the following year.
(Fiscal year 1993 begins July 1, 1993, etc.)

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ENROLLMENTS
HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS
FISCAL YEAR 1991-92

	HEAD COUNT ALL SESSONS	CREDIT						NON-CREDIT	TOTAL CREDIT & NON CREDIT	EFTS OUT OF STATE	ADJUST-MENTS	TOTAL REIMB. EFTS	NET REIMBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE
		NON-STIPEND	STIPEND				TOTAL CREDIT							
			TECH. & OCC.	ADVAN. TECH	STATEWIDE	TOTAL								
ALLEGHENY	145,708	10,935	4,834	737	0	5,571	16,506	8,374	24,880	(246)	0	24,634	2,817	2,853
PHILADELPHIA	88,682	8,868	3,305	528	22	3,853	12,721	3,020	15,741	(94)	15	15,662	3,165	3,342
HARRISBURG	80,178	5,300	1,698	333	2	2,033	7,333	2,285	9,618	(37)	(156)	9,425	3,172	3,220
BUCKS	80,706	5,254	1,650	207	37	1,894	7,148	2,129	9,277	(24)	0	9,253	2,896	3,190
MONTGOMERY	23,105	4,035	1,798	122	0	1,920	5,955	784	6,739	(3)	0	6,736	3,443	3,453
DELAWARE	44,113	4,630	1,772	216	26	2,014	6,644	871	7,515	(119)	0	7,396	3,170	3,428
NORTHAMPTON	27,927	1,861	1,398	364	178	1,940	3,801	851	4,652	(20)	0	4,632	3,331	3,531
WESTMORELAND	42,922	2,133	2,398	269	0	2,667	4,800	734	5,534	(5)	0	5,529	2,417	2,773
LUZERNE	24,553	2,261	2,141	526	0	2,667	4,928	390	5,318	(2)	(3)	5,313	2,932	3,011
LEHIGH	27,621	1,840	805	315	216	1,334	2,974	871	3,845	(41)	(1)	3,803	2,940	2,989
BEAVER	12,096	1,011	881	397	308	1,584	2,595	158	2,753	(23)	23	2,753	3,358	3,366
READING	33,661	760	1,034	215	5	1,254	2,014	1,133	3,147	(10)	0	3,137	2,534	2,724
BUTLER	17,998	1,467	539	171	52	762	2,229	542	2,771	0	0	2,771	2,817	2,901
ERIE	255	0	85	0	0	85	85	0	85	0	0	85	4,583	4,583
TOTAL	627,525	50,155	24,338	4,398	842	29,578	79,733	22,142	101,875	(624)	(122)	101,129	2,993	3,129

SOURCE: REIMBURSEMENT REQUESTS

RRENROLL

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OPERATING
REIMBURSEMENT REQUESTED FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1991-1992

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM) TO STATE	GROSS OPERATING COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	$69,397,658	$23,132,553	$3,227,610	$26,360,163	$26,221,433	($138,730)	$70,289,700	31.05%
PHILADELPHIA	49,580,100	15,662,000	2,254,200	17,916,200	17,673,500	(242,700)	52,342,938	37.00%
HARRISBURG	29,895,952	9,425,315	1,216,843	10,642,158	10,950,700	308,542	30,344,218	32.50%
BUCKS	26,795,860	8,931,953	1,089,310	10,021,263	10,152,350	131,087	29,514,724	38.79%
MONTGOMERY	23,191,353	6,736,340	1,033,224	7,769,564	7,817,500	47,936	23,262,819	39.40%
DELAWARE	23,447,857	7,395,690	1,149,942	8,545,632	8,573,300	27,668	25,356,675	32.60%
NORTHAMPTON	15,428,456	4,632,465	1,277,034	5,909,499	5,831,600	(77,899)	16,354,033	37.24%
WESTMORELAND	13,362,013	4,454,005	1,494,947	5,948,952	6,227,776	278,824	15,330,929	34.52%
LUZERNE	15,579,727	5,193,242	1,648,920	6,842,162	6,584,000	(258,162)	15,999,515	37.57%
LEHIGH	11,183,177	3,727,726	962,995	4,690,721	4,791,200	100,479	11,366,722	31.26%
BEAVER	9,243,752	2,753,059	1,183,114	3,936,173	3,987,500	51,327	9,266,553	35.20%
READING	7,949,703	2,649,901	757,433	3,407,334	3,604,000	196,666	8,545,663	34.43%
BUTLER	7,252,498	2,417,500	509,454	2,926,954	3,118,484	191,530	8,037,400	38.64%
ERIE	389,520	85,000	42,500	127,500	112,500	(15,000)	389,520	28.80%
TOTAL	$302,697,626	$97,196,749	$17,847,526	$115,044,275	$115,645,843	$601,568	$316,401,409	

SOURCE: REIMBURSEMENT REQUESTS

RROPER

CAPITAL
REIMBURSEMENT REQUESTED FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1991-92

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC. EARNED	RECEIVED FROM STATE	DUE (FROM) TO STATE
ALLEGHENY	$1,306,121	$0	$0	$6,802,877	$6,711,627	$3,326,894	$3,326,894	$3,495,242	$168,348
PHILADELPHIA	24,467,216	0	0	8,936,320	8,861,170	4,430,585	4,430,585	4,490,174	59,589
HARRISBURG	17,008,774	0	0	3,418,785	2,148,618	1,189,051	1,189,051	1,288,633	99,582
BUCKS	675,127	0	0	1,468,669	1,418,060	709,030	709,030	717,696	8,666
MONTGOMERY	255,314	0	0	1,031,751	1,031,751	515,876	515,876	504,092	(11,784)
DELAWARE	498,155	0	0	2,402,194	2,371,331	1,182,518	1,182,518	1,184,780	2,262
NORTHAMPTON	5,660,111	0	0	1,842,805	1,794,940	897,470	897,470	1,011,297	113,827
WESTMORELAND	749,119	0	0	1,798,674	1,439,801	767,987	767,987	767,987	0
LUZERNE	429,476	0	0	859,653	771,476	385,738	385,738	385,738	0
LEHIGH	385,551	0	0	629,787	614,591	307,296	307,296	307,354	58
BEAVER	877,115	0	0	1,859,617	1,857,119	928,559	928,559	938,651	10,092
READING	732,809	0	0	461,493	377,645	188,823	188,823	210,465	21,642
BUTLER	131,478	0	0	834,330	824,573	412,287	412,287	423,423	11,136
ERIE	312,035	0	0	630	630	315	315	79,838	79,523
TOTAL	$53,488,401	$0	$0	$32,347,585	$30,223,330	$15,242,429	$15,242,429	$15,805,370	$562,941

SOURCE: REIMBURSEMENT REQUESTS

RRCAP

ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1992-1993

	NON-STIPEND		CREDIT								TOTAL CREDIT		NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
			TECH & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									AS A % OF GRAND
COLLEGES	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	TOTAL
ALLEGHENY	11,296	45.73%	5,173	20.94%	781	3.16%	0	0.00%	5,954	24.11%	17,250	69.84%	7,450	30.16%	0	0.00%	24,700	23.03%
PHILADELPHIA	10,410	58.16%	3,600	20.11%	550	3.07%	25	0.14%	4,175	23.32%	14,585	81.48%	3,315	18.52%	0	0.00%	17,900	16.69%
HARRISBURG	6,054	52.85%	2,004	17.49%	390	3.40%	2	0.02%	2,396	20.91%	8,450	73.76%	3,006	26.24%	0	0.00%	11,456	10.68%
BUCKS	5,415	56.70%	1,800	18.85%	218	2.28%	38	0.40%	2,056	21.53%	7,471	78.22%	2,080	21.78%	0	0.00%	9,551	8.91%
MONTGOMERY	4,525	69.62%	1,850	28.46%	125	1.92%	0	0.00%	1,975	30.38%	6,500	100.00%	0	0.00%	0	0.00%	6,500	6.06%
DELAWARE	4,849	67.76%	2,024	28.28%	250	3.49%	29	0.41%	2,303	32.18%	7,152	99.94%	0	0.00%	4	0.06%	7,156	6.67%
NORTHAMPTON	2,486	48.43%	1,233	24.02%	406	7.91%	208	4.05%	1,847	35.98%	4,333	84.41%	800	15.59%	0	0.00%	5,133	4.79%
WESTMORELAND	2,290	38.33%	2,625	43.93%	290	4.85%	0	0.00%	2,915	48.78%	5,205	87.11%	770	12.89%	0	0.00%	5,975	5.57%
LUZERNE	2,290	42.42%	2,190	40.56%	534	9.89%	0	0.00%	2,724	50.45%	5,014	92.87%	380	7.04%	5	0.09%	5,399	5.03%
LEHIGH	1,815	43.62%	900	21.63%	340	8.17%	201	4.83%	1,441	34.63%	3,256	78.25%	900	21.63%	5	0.12%	4,161	3.88%
BEAVER	615	23.21%	980	36.98%	425	16.04%	380	14.34%	1,785	67.36%	2,400	90.57%	250	9.43%	0	0.00%	2,650	2.47%
READING	900	25.00%	1,490	41.39%	210	5.83%	0	0.00%	1,700	47.22%	2,600	72.22%	1,000	27.78%	0	0.00%	3,600	3.36%
BUTLER	1,378	51.04%	564	20.89%	188	6.96%	48	1.78%	800	29.63%	2,178	80.67%	522	19.33%	0	0.00%	2,700	2.52%
ERIE	0	0.00%	350	100.00%	0	0.00%	0	0.00%	350	100.00%	350	100.00%	0	0.00%	0	0.00%	350	0.33%
TOTAL	54,323	50.66%	26,791	24.98%	4,707	4.39%	931	0.87%	32,429	30.24%	86,752	80.90%	20,473	19.09%	14	0.01%	107,239	100.00%

SOURCE: REBUDGET REQUESTS OF AUGUST, 1992

NOTE: "% OF TOTAL" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEM

ENROLL92

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1992-93

			STATE REIMBURSEMENT					
				STIPEND PROGRAMS				
COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPER. COSTS	BASIC OPERATING COSTS	TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL	TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COST PER FTE
ALLEGHENY	$4,600,000	$72,100,000	$24,033,333	$2,586,500	$859,650	$0	$3,446,150	$27,479,483	$2,919
PHILADELPHIA	0	56,378,700	17,900,000	1,800,000	605,000	25,000	2,430,000	20,330,000	3,150
HARRISBURG	0	33,600,000	11,200,000	1,002,000	429,000	2,000	1,433,000	12,633,000	2,933
BUCKS	164,800	28,678,540	9,551,000	900,000	239,250	38,500	1,177,750	10,728,750	3,003
MONTGOMERY	50,000	24,748,146	6,500,000	925,000	137,500	0	1,062,500	7,562,500	3,807
DELAWARE	0	23,219,244	7,156,500	1,011,750	275,550	29,500	1,316,800	8,473,300	3,245
NORTHAMPTON	0	18,300,000	5,133,000	616,500	446,600	208,000	1,271,100	6,404,100	3,565
WESTMORELAND	2,308,600	15,099,500	5,033,167	1,312,500	319,000	0	1,631,500	6,664,667	2,527
LUZERNE	750,000	18,223,273	5,399,000	1,095,000	587,400	0	1,682,400	7,081,400	3,375
LEHIGH	0	12,872,425	4,161,000	450,000	374,000	201,000	1,025,000	5,186,000	3,094
BEAVER	800,000	9,300,000	2,650,000	490,000	467,500	380,000	1,337,500	3,987,500	3,509
READING	1,750,000	9,636,000	3,212,000	745,000	231,000	0	976,000	4,188,000	2,677
BUTLER	0	8,162,496	2,700,000	282,000	206,800	48,000	536,800	3,236,800	3,023
ERIE	0	1,392,949	358,000	179,000	0	0	179,000	537,000	3,891
TOTAL	$10,423,400	$331,711,273	$104,987,000	$13,395,250	$5,178,250	$932,000	$19,505,500	$124,492,500	$3,093

SOURCE: REBUDGET REQUESTS OF AUGUST, 1992
(1) FEDERAL FUNDS SUBTRACTED

OPER92

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1992-93

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$3,780,872	$1,798,000	$5,578,872	$578,763	$6,157,635
PHILADELPHIA	3,184,726	1,064,624	4,249,350	9,033,500	13,282,850
HARRISBURG	947,324	335,960	1,283,284	2,662,519	3,945,803
BUCKS	400,235	410,046	810,281	375,000	1,185,281
MONTGOMERY	661,935	150,516	812,451	1,998,250	2,810,701
DELAWARE	1,090,805	566,981	1,657,786	245,500	1,903,286
NORTHAMPTON	382,718	250,278	632,996	0	632,996
WESTMORELAND	746,422	77,563	823,985	1,276,750	2,100,735
LUZERNE	52,790	229,672	282,462	445,655	728,117
LEHIGH	229,425	105,000	334,425	138,992	473,417
BEAVER	501	1,036,694	1,037,195	60,000	1,097,195
READING	170,000	66,465	236,465	3,050,000	3,286,465
BUTLER	217,914	249,015	466,929	156,422	623,351
ERIE	0	9,960	9,960	40,040	50,000
TOTAL	$11,865,667	$6,350,774	$18,216,441	$20,061,391	$38,277,832

SOURCE: REBUDGET REQUESTS OF AUGUST, 1992

CAP92

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1992-93

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$0	$83,526	$0	$274,000	$357,526	$178,763
PHILADELPHIA	2,700,000	0	7,300,000	0	7,000,000	0	17,000,000	8,500,000
HARRISBURG	0	86,100	2,082,500	575,437	0	1,500,000	4,244,037	2,122,019
BUCKS	0	0	0	0	0	0	0	0
MONTGOMERY	0	0	1,350,000	28,500	0	590,000	1,968,500	984,250
DELAWARE	0	0	0	0	0	0	0	0
NORTHAMPTON	0	0	0	0	0	0	0	0
WESTMORELAND	450,000	0	0	0	386,000	257,500	1,093,500	546,750
LUZERNE	0	0	0	11,310	0	0	11,310	5,655
LEHIGH	0	0	0	0	0	0	0	0
BEAVER	0	120,000	0	0	0	0	120,000	60,000
READING	0	0	100,000	0	500,000	4,500,000	5,100,000	2,550,000
BUTLER	0	0	0	500	0	0	500	250
ERIE	0	0	0	0	0	0	0	0
TOTAL	$3,150,000	$206,100	$10,832,500	$699,273	$7,886,000	$7,121,500	$29,895,373	$14,947,687

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, ART, & COMPUTER SOFTWARE OVER $25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1992

CAP292

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1992-93

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG. &SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$800,000	$0	$0	$3,596,000	$7,561,745	$11,957,745	$5,978,872
PHILADELPHIA	1,027,000	0	40,000	2,129,248	6,274,962	$9,471,210	4,782,850
HARRISBURG	1,081,000	0	0	671,920	2,681,599	$4,434,519	1,823,784
BUCKS	750,000	0	0	820,092	800,470	$2,370,562	1,185,281
MONTGOMERY	1,400,000	0	628,000	301,032	1,323,870	$3,652,902	1,826,451
DELAWARE	361,000	80,000	50,000	1,133,962	2,187,950	$3,812,912	1,903,286
NORTHAMPTON	0	0	0	500,556	565,436	$1,065,992	632,996
WESTMORELAND	1,460,000	0	0	155,125	1,395,300	$3,010,425	1,553,985
LUZERNE	820,000	0	60,000	105,580	459,343	$1,444,923	722,462
LEHIGH	277,983	0	0	210,000	458,850	$946,833	473,417
BEAVER	0	0	0	2,073,388	1,002	$2,074,390	1,037,195
READING	1,000,000	0	0	132,930	340,000	$1,472,930	736,465
BUTLER	292,343	0	20,000	498,030	435,828	$1,246,201	623,101
ERIE	80,080	0	0	19,920	0	$100,000	50,000
TOTAL	$9,349,406	$80,000	$798,000	$12,347,783	$24,486,355	$47,061,544	$23,330,145

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, WORKS OF ART, & COMPUTERS AND SOFTWARE UNDER $25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1992

CAP392

ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1993-94

	CREDIT												NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND										TOTAL CREDIT							
COLLEGES			TECH & OCC.		ADVAN. TECH		STATEWIDE		TOTAL									AS A % OF GRAND
	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	TOTAL
ALLEGHENY	11,596	46.38%	5,173	20.69%	781	3.12%	0	0.00%	5,954	23.82%	17,550	70.20%	7,450	29.80%	0	0.00%	25,000	21.86%
PHILADELPHIA	11,000	58.20%	3,750	19.84%	600	3.17%	25	0.13%	4,375	23.15%	15,375	81.35%	3,525	18.65%	0	0.00%	18,900	16.53%
HARRISBURG	7,000	55.15%	2,200	17.33%	430	3.39%	2	0.02%	2,632	20.74%	9,632	75.88%	3,061	24.12%	0	0.00%	12,693	11.10%
BUCKS	5,524	56.70%	1,836	18.85%	222	2.28%	39	0.40%	2,097	21.53%	7,621	78.23%	2,121	21.77%	0	0.00%	9,742	8.52%
MONTGOMERY	4,890	61.90%	1,975	25.00%	135	1.71%	0	0.00%	2,110	26.71%	7,000	88.61%	900	11.39%	0	0.00%	7,900	6.91%
DELAWARE	5,088	59.89%	2,639	31.06%	258	3.04%	32	0.38%	2,929	34.48%	8,017	94.36%	475	5.59%	4	0.05%	8,496	7.43%
NORTHAMPTON	2,685	49.01%	1,331	24.29%	439	8.01%	224	4.09%	1,994	36.39%	4,679	85.40%	800	14.60%	0	0.00%	5,479	4.79%
WESTMORELAND	2,420	38.29%	2,790	44.15%	310	4.91%	0	0.00%	3,100	49.05%	5,520	87.34%	800	12.66%	0	0.00%	6,320	5.53%
LUZERNE	2,359	42.67%	2,234	40.41%	542	9.80%	0	0.00%	2,776	50.22%	5,135	92.89%	388	7.02%	5	0.09%	5,528	4.83%
LEHIGH	1,825	42.17%	1,058	24.40%	365	8.43%	177	4.09%	1,598	36.92%	3,423	79.09%	900	20.79%	5	0.12%	4,328	3.78%
BEAVER	815	23.21%	980	36.98%	425	16.04%	380	14.34%	1,785	67.38%	2,600	90.57%	250	9.43%	0	0.00%	2,650	2.32%
READING	1,040	26.00%	1,715	42.88%	245	6.13%	0	0.00%	1,960	49.00%	3,000	75.00%	1,000	25.00%	0	0.00%	4,000	3.50%
BUTLER	1,445	51.33%	574	20.39%	188	6.68%	48	1.71%	810	28.77%	2,255	80.11%	560	19.89%	0	0.00%	2,815	2.46%
ERIE	0	0.00%	506	100.00%	0	0.00%	0	0.00%	506	100.00%	506	100.00%	0	0.00%	0	0.00%	506	0.44%
TOTAL	57,487	50.27%	28,759	25.15%	4,940	4.32%	927	0.81%	34,626	30.28%	92,113	80.55%	22,230	19.44%	14	0.01%	114,357	100.00%

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1992

NOTE: "% OF TOTAL" IS THAT CATEGORY OF ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR THE SYSTEN

ENROLL93

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1993-94

			STATE REIMBURSEMENT						
				STIPEND PROGRAMS					
COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPER. COSTS	BASIC OPERATING COSTS	TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL	TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COST PER FTE
ALLEGHENY	$4,600,000	$75,700,000	$25,000,000	$2,586,500	$859,650	$0	$3,446,150	$28,446,150	$3,028
PHILADELPHIA	0	61,807,800	18,900,000	1,875,000	660,000	25,000	2,560,000	21,460,000	3,270
HARRISBURG	0	40,400,000	12,693,000	1,100,000	473,000	2,000	1,575,000	14,268,000	3,182
BUCKS	168,100	31,325,200	9,742,000	918,000	244,200	39,500	1,201,700	10,943,700	3,215
MONTGOMERY	50,000	27,752,896	7,900,000	987,500	148,500	0	1,136,000	9,036,000	3,513
DELAWARE	0	27,650,000	8,495,500	1,319,500	283,800	31,500	1,634,800	10,130,300	3,254
NORTHAMPTON	0	19,500,000	5,479,000	665,500	482,900	224,000	1,372,400	6,851,400	3,559
WESTMORELAND	2,079,900	16,875,100	5,625,000	1,395,000	341,000	0	1,736,000	7,361,000	2,670
LUZERNE	800,000	19,954,484	5,528,000	1,117,000	596,200	0	1,713,200	7,241,200	3,610
LEHIGH	0	14,613,167	4,328,000	528,000	401,500	177,000	1,106,500	5,434,500	3,376
BEAVER	615,000	9,529,000	2,650,000	490,000	467,500	380,000	1,337,500	3,987,500	3,596
READING	1,750,000	10,782,000	3,594,000	857,500	269,500	0	1,127,000	4,721,000	2,696
BUTLER	0	8,717,165	2,815,000	287,000	206,800	48,000	541,800	3,356,800	3,097
ERIE	0	2,026,436	506,000	253,000	0	0	253,000	759,000	4,005
TOTAL	$10,063,000	$366,633,248	$113,255,500	$14,379,500	$5,434,550	$927,000	$20,741,050	$133,996,550	$3,206

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1992
(1) FEDERAL FUNDS SUBTRACTED

OPER93

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1993-94

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	$3,779,220	$1,971,500	$5,750,720	$852,375	$6,603,095
PHILADELPHIA	3,147,215	1,182,295	4,329,510	11,974,000	16,303,510
HARRISBURG	1,120,790	611,645	1,732,435	4,166,000	5,898,435
BUCKS	400,235	431,882	832,117	1,288,000	2,120,117
MONTGOMERY	663,056	162,500	825,556	3,008,250	3,833,806
DELAWARE	1,103,618	590,295	1,693,913	978,852	2,672,765
NORTHAMPTON	283,014	266,992	550,006	1,320,500	1,870,506
WESTMORELAND	1,103,922	37,500	1,141,422	900,000	2,041,422
LUZERNE	335,092	80,905	415,997	434,500	850,497
LEHIGH	229,425	112,962	342,387	207,500	549,887
BEAVER	0	1,036,694	1,036,694	800,000	1,836,694
READING	170,000	60,465	230,465	3,600,000	3,830,465
BUTLER	218,262	230,492	448,754	162,914	611,668
ERIE	0	10,956	10,956	2,014,544	2,025,500
TOTAL	$12,553,849	$6,787,083	$19,340,932	$31,707,435	$51,048,367

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1992

CAP93

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1993-94

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG/SITE IMPROVEMENTS	LEASED LAND, BLDG., FURN. & EQUIPMENT	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	$0	$0	$0	$100,749	$0	$604,000	$704,749	$352,375
PHILADELPHIA	3,674,000	0	8,300,000	0	10,000,000	0	21,974,000	10,987,000
HARRISBURG	0	86,100	0	101,600	3,100,000	3,524,000	6,811,700	3,405,850
BUCKS	0	0	751,000	115,000	0	960,000	1,826,000	913,000
MONTGOMERY	0	0	2,947,500	229,000	0	590,000	3,766,500	1,883,250
DELAWARE	0	0	0	147,705	0	700,000	847,705	423,852
NORTHAMPTON	225,000	0	0	0	0	2,000,000	2,225,000	1,112,500
WESTMORELAND	0	0	400,000	0	0	0	400,000	200,000
LUZERNE	0	0	0	0	0	0	0	0
LEHIGH	0	0	0	0	0	0	0	0
BEAVER	0	0	1,200,000	0	0	0	1,200,000	600,000
READING	0	0	500,000	0	500,000	5,200,000	6,200,000	3,100,000
BUTLER	0	0	0	45,500	0	0	45,500	22,750
ERIE	1,686,000	0	0	0	0	2,245,000	3,931,000	1,965,500
TOTAL	$5,585,000	$86,100	$14,098,500	$739,554	$13,600,000	$15,823,000	$49,932,154	$24,966,077

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, ART, & COMPUTER SOFTWARE OVER $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1992

CAP293

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1993-94

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG. &SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	$1,000,000	$0	$0	$3,943,000	$7,558,441	$12,501,441	$6,250,720
PHILADELPHIA	1,974,000	0	0	2,364,590	6,201,388	$10,539,978	5,316,510
HARRISBURG	1,520,300	0	0	1,223,289	2,685,511	$5,429,100	2,492,585
BUCKS	750,000	0	0	863,763	800,470	$2,414,233	1,207,117
MONTGOMERY	1,600,000	0	650,000	325,000	1,326,112	$3,901,112	1,950,556
DELAWARE	900,000	120,000	90,000	1,180,590	2,213,576	$4,504,166	2,248,913
NORTHAMPTON	416,000	0	0	533,984	566,028	$1,516,012	758,006
WESTMORELAND	1,400,000	0	0	75,000	2,234,700	$3,709,700	1,841,422
LUZERNE	754,000	0	115,000	161,810	670,183	$1,700,993	850,497
LEHIGH	305,000	0	110,000	225,924	458,850	$1,099,774	549,887
BEAVER	400,000	0	0	2,073,388	0	$2,473,388	1,236,694
READING	1,000,000	0	0	120,930	340,000	$1,460,930	730,465
BUTLER	260,328	0	20,000	460,984	436,524	$1,177,836	588,918
ERIE	98,088	0	0	21,912	0	$120,000	60,000
TOTAL	$12,377,716	$120,000	$985,000	$13,574,164	$25,491,783	$52,548,663	$26,082,290

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, WORKS OF ART, & COMPUTERS AND SOFTWARE UNDER $25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1992

CAP393

SYSTEM DATA
FTE ENROLLMENTS
1984-85 TO PRESENT

	BASIC FTE'S		STIPEND FTE'S					TOTAL FTE	ANNUAL CHANGE	
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATE-WIDE	TOTAL	AS & OF TOTAL	TOTAL	AMOUNT	%
1984-85	45,095	58.78%				31,627	41.22%	76,722	(3,109)	-3.89%
1985-86	45,284	60.33%	23,571	5,092	1,113	29,776	39.67%	75,060	(1,662)	-2.17%
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	(335)	-0.45%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	58,366	67.65%	22,777	4,278	859	27,914	32.35%	86,280	7,622	9.69%
1990-91	64,925	70.04%	22,614	3,779	1,380	27,773	29.96%	92,698	6,418	7.44%
1991-92	71,551	70.75%	24,338	4,398	842	29,578	29.25%	101,129	8,431	9.10%
1992-93	74,810	69.76%	26,791	4,707	931	32,429	30.24%	107,239	6,110	6.04%
1993-94	79,731	69.72%	28,759	4,940	927	34,626	30.28%	114,357	7,118	6.64%
	587,161	66.51%	213,856	40,757	9,474	295,714	33.49%	882,875		

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER 1992

FTEENROL

SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	SUB-TOTAL	FTE NON-TRADIT'L	OUT-OF STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074
1989-90	40,207	46.08%	27,914	31.99%	68,121	78.06%	19,127	21.92%	87,248	14		87,262
1990-91	43,105	46.50%	27,773	29.96%	70,878	76.46%	22,616	24.40%	93,494	0	(796)	92,698
1991-92	50,155	49.60%	29,578	29.25%	79,733	78.84%	22,142	21.89%	101,875	0	(746)	101,129
1992-93	54,323	50.66%	32,429	30.24%	86,752	80.90%	20,473	19.09%	107,225	14	0	107,239
1993-94	57,487	50.27%	34,626	30.28%	92,113	80.55%	22,230	19.44%	114,343	14	0	114,357
	405,919	45.99%	295,714	33.50%	701,633	79.49%	185,612	21.03%	887,245	42	(4,583)	882,704

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER 1992

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

ALLENROL

SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

	STATE APPROPRIATIONS			NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
	CREDIT TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	AMOUNT	# OF CC'S OVER MAX.
1984-85	$88,426,000	$5,634,000	6.81%	$184,965,035	$12,080,450	6.81%	$2,387	$207	6.81%	$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,975,963	101,011,928	54.61%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	-0.38%	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	0.91%	2,896	0	0.00%	3,000	5
1989-90	110,268,000	(3,082,000)	-2.72%	247,396,022	25,278,315	11.38%	2,867	(29)	-1.00%	3,000	6
1990-91	124,071,000	13,830,000	12.54%	276,480,021	29,083,999	11.76%	2,983	115	4.01%	3,000	7
1991-92	131,545,969	7,474,969	6.02%	302,697,626	26,217,605	9.48%	2,993	10	0.34%	3,000	9
1992-93	140,089,000	8,543,031	6.49%	331,711,273	29,013,647	9.59%	3,093	100	3.34%	3,000	10
1993-94				366,633,248	34,921,975	10.53%	3,206	113	3.65%	3,000	12
	$1,017,301,969			$2,553,371,401							

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER 1992

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

MISCDATA

SYSTEM DATA
STATE REIMBURSEMENT DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

	STATE REIMBURSEMENT FOR OPERATING											TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL		
	BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND					
		ANNUAL CHANGE		AS % OF		ANNUAL CHANGE		AS % OF TOT. ST		ANNUAL CHANGE			ANNUAL CHANGE	
	TOTAL	AMOUNT	%	NOC	TOTAL	AMOUNT	%	REIMB.	AMOUNT	AMOUNT	%	AMOUNT	AMOUNT	%
1984-85	$50,340,919	$1,655,460	2.49%	31.54%	$9,687,768	($186,511)	-0.28%	13.99%	$67,028,687	$1,458,949	2.21%	$86,846,942	$1,468,949	5.89%
1985-86	59,391,783	$1,050,864	1.80%	30.46%	10,498,271	$9,010,503	94.97%	23.75%	77,890,054	10,861,367	16.03%	101,588,356	$14,741,414	16.97%
1986-87	59,784,780	$392,997	0.66%	28.98%	17,532,585	($965,696)	-5.22%	22.68%	77,317,365	(572,689)	-0.74%	99,828,057	($1,760,299)	-1.73%
1987-88	61,823,450	$1,038,670	3.08%	28.00%	17,560,041	$27,456	0.16%	22.10%	79,183,491	1,866,126	2.41%	103,275,394	$3,447,337	3.45%
1988-89	71,507,256	$9,883,806	16.04%	31.56%	16,101,840	($1,458,201)	-8.30%	18.38%	87,609,096	8,425,605	10.64%	101,288,386	($1,987,008)	-1.92%
1989-90	79,000,596	$7,493,340	10.48%	31.94%	16,990,643	$888,803	5.52%	17.70%	95,991,239	8,382,143	9.57%	108,692,096	$7,403,710	7.31%
1990-91	88,124,860	$9,124,264	11.55%	31.07%	16,765,178	($225,467)	-1.33%	15.16%	104,840,038	8,848,797	9.22%	122,064,200	$13,372,104	12.30%
1991-92	97,196,749	$9,071,889	10.29%	32.11%	17,847,526	$1,082,350	6.46%	15.51%	115,044,275	10,204,239	9.73%	130,266,704	$8,222,504	6.74%
1992-93	104,987,000	$7,790,251	8.01%	31.65%	19,505,500	$1,657,974	9.29%	15.67%	124,492,500	9,448,225	8.21%	162,770,332	$32,483,628	24.93%
1993-94	113,255,500	$8,268,500	7.88%	30.89%	20,741,050	$1,235,550	6.33%	15.48%	133,996,550	9,504,050	7.63%	185,044,917	$22,274,585	13.68%
TOTALS	$793,212,893				$171,030,400			0.00%	$964,193,293			$1,201,685,384		

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

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SYSTEM DATA
STATE REIMBURSEMENT DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

	NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL									
				DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			
		ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE		AS % OF NET
	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	AMOUNT	AMOUNT	%	AMOUNT	AMOUNT	%	CAPITAL COSTS
1984-85	$36,236,545	$7,201,499	24.80%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,716,001	23.74%	53.45%
1985-86	43,920,415	7,691,870	21.23%	13,910,853	$2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	$4,329,312	22.35%	53.95%
1986-87	41,349,231	(2,579,184)	-5.87%	13,810,194	($100,659)	-0.72%	8,700,498	(1,086,951)	-11.11%	22,510,692	($1,187,610)	-5.01%	54.44%
1987-88	45,404,604	4,055,373	9.81%	14,083,042	$272,848	1.98%	9,314,412	613,914	7.06%	23,397,454	$886,762	3.94%	51.53%
1988-89	32,666,233	(12,738,371)	-28.06%	10,851,813	($3,231,229)	-22.94%	2,827,477	(6,486,935)	-69.64%	13,679,290	($9,718,164)	-41.54%	41.88%
1989-90	36,384,174	3,717,941	11.38%	12,700,276	$1,848,463	17.03%	384,631	(2,442,846)	-86.40%	13,048,907	($630,383)	-4.61%	35.86%
1990-91	54,122,937	17,738,763	48.75%	14,321,149	$1,620,873	12.76%	2,903,015	2,518,384	654.75%	17,224,164	$4,175,257	32.00%	31.82%
1991-92	85,835,986	31,713,049	58.59%	15,242,429	$921,280	6.43%	0	(2,903,015)	-100.00%	15,242,429	($1,981,735)	-11.51%	17.76%
1992-93	76,956,917	(8,879,069)	-10.34%	18,216,441	$2,974,012	19.51%	20,061,391	20,061,391	N/A	38,277,832	$23,035,403	151.13%	49.74%
1993-94	102,480,817	25,523,900	33.17%	19,340,932	$1,124,491	6.17%	31,707,435	11,646,044	58.05%	51,048,367	$12,770,535	33.36%	49.81%
TOTALS	$555,365,859			$144,383,032			$93,149,395			$237,496,427			42.76%

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

CAPCOSTS

SYSTEM DATA
REVENUE SOURCES - OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF TOTAL	LOCAL & PRIVATE GRANTS & CONTRACTS	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL	% OF TOTAL
1984-85	$242,732,649	$76,975,217	31.71%	$72,081,945	29.70%	$49,306,661	20.31%	$1,098,878	0.45%	$10,118,122	4.17%	$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,829	28.62%	51,304,761	19.59%	2,111,999	0.81%	8,668,912	3.31%	34,672,560	13.16%
1986-87	276,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,386,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90	321,920,050	105,657,496	32.82%	103,720,868	32.22%	58,443,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%
1990-91	348,926,371	116,795,297	33.47%	115,136,088	33.00%	61,968,642	17.76%	6,652,692	1.91%	8,930,783	2.56%	39,442,869	11.30%
1991-92	389,546,078	125,830,190	32.30%	132,466,405	34.01%	67,420,676	17.31%	4,270,001	1.10%	7,760,685	1.99%	51,798,121	13.30%
1992-93													
	$2,416,022,953	$806,118,910	33.37%	$757,260,429	31.34%	$446,782,717	18.49%	$32,867,684	1.36%	$70,392,239	2.91%	$302,608,001	12.52%

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

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COMPARISONS OF NET AND GROSS COSTS
USING IPEDS DATA FOR GROSS EXPENDITURES
OPERATING AND CAPITAL
1984-85 TO PRESENT

	OPERATING COSTS				CAPITAL COSTS				NET REIMB. OP.	IPEDS GROSS
		IPEDS	GROSS VS. NET				GROSS VS. NET		COSTS PER	OPER. COSTS
YEAR	NET	GROSS	AMOUNT	%	NET	GROSS	AMOUNT	%	FTE	PER FTE
1984-85	$184,965,035	$242,732,649	$57,767,614	31.23%	$36,236,545	$43,608,456	$7,371,911	20.34%	2,410	3,164
1985-86	194,976,963	256,999,684	62,022,721	31.81%	43,712,997	45,949,654	2,236,657	5.12%	2,582	3,404
1986-87	206,285,587	278,944,141	72,658,554	35.22%	41,349,231	49,250,702	7,901,471	19.11%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476	36.34%	43,165,107	45,139,949	1,974,842	4.58%	2,896	3,948
1988-89	227,177,707	283,706,509	56,528,802	24.88%	32,666,233	33,065,066	398,833	1.22%	2,896	3,634
1989-90	247,396,022	318,261,293	70,865,271	28.64%	24,049,488	45,583,808	21,534,320	89.54%	2,867	3,688
1990-91	276,480,221	353,584,148	77,103,927	27.89%	25,368,074	61,739,644	36,371,570	143.38%	2,983	3,814
1991-92	302,697,626	391,338,216	70,865,271	23.41%	53,488,401	78,265,850	24,777,449	46.32%	2,993	3,870
1992-93										
	$1,860,088,080	$2,425,667,035	$547,803,636	29.45%	$300,036,076	$402,603,129	$102,567,053	34.18%		

SOURCE: 1984-85 TO 1991-92 FROM REIMBURSEMENT REQUESTS

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
INCLUDES SCHOLARSHIP FUNDS, FULL-COST PROGRAMS AND FEDERAL PROGRAMS

NETGROS

COMPARISONS
CAPITAL REIMBURSEMENT REQUESTED VS. CAPITAL REIMBURSED
BY SYSTEM
1984-85 TO PRESENT

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			CUMMULATIVE
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	SHORTFALL
1984-85	$13,471,077	$11,905,903	($1,565,974)	$12,099,318	$7,463,087	($4,636,231)	$25,571,195	$19,368,990	($6,202,205)	($33,834,881)
1985-86	14,415,412	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,698,302	(930,324)	(34,765,205)
1986-87	14,386,803	13,810,194	(556,609)	14,316,744	8,700,498	(5,616,246)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,083,042	(325,638)	16,767,022	9,314,412	(7,452,610)	31,175,702	23,397,454	(7,778,248)	(48,716,308)
1988-89	15,242,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858	12,352,226	(2,976,632)	19,032,020	348,631	(18,683,389)	34,360,878	12,700,857	(21,660,021)	(85,813,377)
1990-91	15,651,241	14,321,149	(1,330,092)	11,587,555	2,903,015	(8,684,540)	27,238,776	17,224,184	(10,014,592)	(95,827,969)
1991-92	16,143,329	15,242,429	(900,900)	10,051,031	0	(10,051,031)	26,194,360	15,242,429	(10,951,931)	(106,779,900)
1992-93	17,292,022			17,644,127			34,936,149			
1993-94	19,340,932			31,707,435			51,048,367			
TOTALS	$155,681,196	$106,477,609	($12,550,633)	$157,641,393	$41,344,569	($66,945,262)	$313,302,569	$147,822,198	($79,495,855)	

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR
"REIMBURSED" IS FROM REIMBURSEMENT REQUESTS FOR EACH YEAR

REQVSREM

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SYSTEM DATA
BOOK VALUE OF PHYSICAL PLANT
1984-85 TO PRESENT

	LAND	BUILDINGS	EQUIPMENT	TOTAL ASSETS
1984-85	$22,663,471	$253,082,447	$86,327,236	$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91	29,040,364	303,726,330	122,066,191	454,832,885
1991-92	30,022,406	340,263,007	121,725,882	492,011,295
1992-93				
1993-94				

SOURCE: IPEDS REPORTS

BKVALSYS

SYSTEM DATA
STATE ALLOCATIONS
PDE ALLOCATIONS FOR OPERATING AND CAPITAL
1984-85 TO PRESENT

	ALLOCATIONS FOR REIMBURSEMENT OF OPERATING COSTS									ALLOCATIONS FOR REIMBURSEMENT OF CAPITAL COSTS								
	STATE ALLOCATION -- BASIC OPERATING			STATE ALLOCATION -- STIPEND			TOTAL STATE ALLOCATION -- OPERATING			ALLOCATION -- DEBT SERV./LEASES			ALLOCATION -- OTHER CAPITAL			TOTAL STATE ALLOCATION -- CAPITAL		
		ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE	
	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	AMOUNT	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%
1984-85	$59,615,110	$2,929,651	5.17%	$9,441,900	($232,379)	-2.40%	$69,057,010	$2,697,272	4.06%	$11,905,903	$205,663	1.76%	$7,463,087	$3,512,136	88.89%	$19,368,990	$3,717,799	23.75%
1985-86	62,108,733	2,493,623	4.18%	19,812,400	10,370,500	109.83%	81,921,133	12,864,123	18.63%	14,342,284	2,436,381	20.46%	6,128,583	(1,334,504)	-17.88%	20,470,867	1,101,877	5.69%
1986-87	60,034,400	(2,074,333)	-3.34%	18,825,000	(987,400)	-4.98%	78,859,400	(3,061,733)	-3.74%	13,894,512	(447,772)	-3.12%	9,246,088	3,117,505	50.87%	23,140,600	2,669,733	13.04%
1987-88	60,547,000	512,600	0.85%	18,957,850	132,850	0.71%	79,504,850	645,450	0.82%	14,408,680	514,168	3.70%	5,520,552	(3,725,536)	-40.29%	19,929,232	(3,211,368)	-13.88%
1988-89	76,788,367	16,241,367	26.82%	18,681,350	(276,500)	-1.46%	95,469,717	15,964,867	20.08%	14,242,601	(166,079)	-1.15%	3,637,682	(1,882,870)	-34.11%	17,880,283	(2,048,949)	-10.28%
1989-90	79,025,133	2,236,766	2.91%	17,927,700	(753,650)	-4.03%	96,952,833	1,483,116	1.55%	12,892,497	(1,350,104)	-9.48%	422,870	(3,215,012)	-88.38%	13,315,167	(4,565,116)	-25.53%
1990-91	88,520,292	9,495,159	12.02%	17,338,100	(589,600)	-3.29%	105,858,392	8,905,559	9.19%	14,527,755	1,635,258	12.68%	2,956,855	2,534,185	599.57%	17,484,610	4,169,443	31.31%
1991-92	98,023,969	9,503,677	10.74%	17,716,550	378,450	2.11%	115,740,519	9,882,127	9.34%	15,805,450	1,277,695	8.79%	0	(2,956,855)	-100.00%	15,805,450	(1,679,160)	-9.60%
1992-93	106,787,000	8,763,031	8.94%	19,505,500	1,788,950	10.10%	126,292,500	10,551,981	9.12%	17,087,630	1,282,180	8.11%	0	0	N/A	17,087,630	1,282,180	8.11%
1993-94																		
TOTALS	$691,450,004			$150,206,350			$849,656,354			$129,107,312			$35,375,517			$164,482,829		

NOTE: "ALLOCATIONS" REPRESENT THE ANNUAL PDE ALLOCATIONS MADE AFTER THE BUDGET IS PASSED

STATE

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FTE ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,126	24,634	24,700	25,000	223,051
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	13,298	15,662	17,900	18,900	133,994
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,222	9,425	11,456	12,693	72,819
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,621	9,253	9,551	9,742	76,671
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,189	6,736	6,500	7,900	59,520
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,676	6,961	7,396	7,156	8,496	66,991
WILLIAMSPORT	4,424	4,030	4,001	4,285							16,740
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,229	4,632	5,133	5,479	38,781
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,071	5,529	5,975	6,320	44,248
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,704	5,313	5,399	5,528	43,470
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,456	3,803	4,161	4,328	31,039
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,617	2,753	2,650	2,650	25,245
READING	1,772	1,733	1,756	1,828	2,148	2,238	2,446	3,137	3,600	4,000	24,668
BUTLER	1,679	1,761	2,032	2,018	2,224	2,778	2,758	2,771	2,700	2,815	23,536
ERIE								85	358	506	949
SYSTEM TOTAL	76,722	74,491	74,725	76,007	78,074	86,280	92,698	101,129	107,239	114,357	881,722

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 REBUDGET REQUESTS OF AUGUST 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

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BEST COPY AVAILABLE

STIPEND ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,060	5,572	5,571	5,954	5,955	57,875
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,663	3,584	3,853	4,175	4,375	40,533
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	1,833	2,033	2,396	2,632	19,730
BUCKS	2,142	1,897	1,660	1,700	1,669	1,707	1,748	1,894	2,056	2,097	18,570
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,580	1,920	1,975	2,110	17,508
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	1,940	2,014	2,303	2,929	21,621
WILLIAMSPORT	3,078	2,625	2,367	2,510							10,580
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,683	1,940	1,847	1,994	16,415
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,503	2,530	2,667	2,915	3,100	23,650
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,422	2,442	2,667	2,724	2,776	22,356
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,252	1,334	1,441	1,598	12,119
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,681	1,584	1,785	1,785	16,194
READING	565	543	496	521	654	845	974	1,254	1,700	1,960	9,512
BUTLER	847	868	469	916	809	868	954	762	800	810	8,103
ERIE								85	358	506	949
SYSTEM TOTAL	31,627	29,776	27,768	27,993	26,230	27,914	27,773	29,578	32,429	34,627	295,715

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER,1992

STIPENR

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1985-86 TO 1988-89

	1985-86				1986-87				1987 88				1988-89			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
DELAWARE	1,897	271	0	2,168	1,811	239	8	2,058	1,753	201	12	1,966	1,851	214	22	2,087
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	635	141	33	809
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	778	26,230

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS

STIPCAT1

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1989-90 TO 1992-93

	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,064	996	0	6,060	4,857	715	0	5,572	4,834	737	0	5,571	5,173	781	0	5,954
PHILADELPHIA	3,286	377	0	3,663	3,152	432	0	3,584	3,305	526	22	3,853	3,600	550	25	4,175
HARRISBURG	1,623	333	15	1,971	1,505	318	10	1,833	1,698	333	2	2,033	2,004	390	2	2,396
BUCKS	1,490	191	26	1,707	1,513	209	26	1,748	1,650	207	37	1,894	1,800	218	38	2,056
MONTGOMERY	1,489	101	0	1,590	1,475	105	0	1,580	1,798	122	0	1,920	1,850	125	0	1,975
DELAWARE	1,745	192	26	1,963	1,713	201	26	1,940	1,772	216	26	2,014	2,024	250	29	2,303
NORTHAMPTON	1,153	345	106	1,604	1,137	348	198	1,683	1,398	364	178	1,940	1,233	406	208	1,847
WESTMORELAND	2,192	311	0	2,503	2,304	226	0	2,530	2,398	269	0	2,667	2,825	290	0	2,915
LUZERNE	1,855	567	0	2,422	1,939	503	0	2,442	2,141	526	0	2,667	2,190	534	0	2,724
LEHIGH	808	196	130	1,134	785	198	269	1,252	805	315	214	1,334	900	340	201	1,441
BEAVER	714	367	503	1,584	775	339	567	1,681	881	397	306	1,584	980	425	380	1,785
READING	717	117	11	845	841	130	3	974	1,034	215	5	1,254	1,490	210	0	1,700
BUTLER	641	185	42	868	618	55	281	954	539	171	52	762	564	188	48	800
ERIE									85	0	0	85	350	0	0	350
TOTALS	22,777	4,270	859	27,914	22,614	3,779	1,380	27,773	24,338	4,398	842	29,578	28,791	4,707	931	32,429

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1984-85 THROUGH 1991-92 FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

STIPCAT2

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1993-94 TO 1996-97

	1993-94				1994-95				1995-96				1996-97			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
COLLEGES	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,173	782	0	5,955												
PHILADELPHIA	3,750	600	25	4,375												
HARRISBURG	2,200	430	2	2,632												
BUCKS	1,836	222	39	2,097												
MONTGOMERY	1,975	135	0	2,110												
DELAWARE	2,639	258	32	2,929												
NORTHAMPTON	1,331	439	224	1,994												
WESTMORELAND	2,790	310	0	3,100												
LUZERNE	2,234	542	0	2,776												
LEHIGH	1,056	365	177	1,598												
BEAVER	980	425	380	1,785												
READING	1,715	245	0	1,960												
BUTLER	574	188	48	810												
ERIE	506	0	0	506												
TOTALS	28,759	4,941	927	34,027	0	0	0	0	0	0	0	0	0	0	0	0

SOURCE:1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

STIPCAT3

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1984-85 TO 1987-88

	1984-85					1985-86					1986-87					1987-88				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,129	5,425	12,554	6,719	19,273	7,657	5,203	12,860	6,893	19,753
PHILADELPHIA	6,116	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521	5,642	3,934	9,576	1,658	11,234
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814	2,664	1,698	4,362	581	4,943
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,660	5,363	803	6,166	3,840	1,700	5,540	740	6,280
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275	2,922	1,510	4,432	383	4,815
DELAWARE	2,786	2,193	4,979	880	5,853	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995	3,259	1,966	5,225	972	6,197
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061	373	2,510	2,883	1,482	4,365
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,041	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337	1,019	1,408	2,427	736	3,163
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970	770	2,072	2,842	635	3,477
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452	1,417	1,922	3,339	334	3,673
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304	847	1,008	1,855	639	2,494
BEAVER	385	1,610	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476	470	1,625	2,095	356	2,451
READING	367	565	932	843	1,775	288	543	829	905	1,734	366	496	862	908	1,770	386	521	907	923	1,830
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032	752	916	1,668	350	2,018
ERIE																				
SYSTEM TOTAL	32,038	31,627	63,665	13,552	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446	32,018	27,993	60,011	16,682	76,693

SOURCE: REIMBURSEMENT REQUESTS

ALLENR1

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1988-89 TO 1991-92

	1988-89					1989-90					1990-91					1991-92				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	9,083	5,445	14,528	7,656	22,184	9,532	6,060	15,592	8,567	24,159	10,361	5,572	15,933	8,441	24,374	10,935	5,571	16,506	8,374	24,880
PHILADELPHIA	5,272	4,228	9,500	1,786	11,286	6,539	3,663	10,202	1,893	12,095	5,196	3,584	8,780	4,585	13,365	8,868	3,853	12,721	3,020	15,741
HARRISBURG	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,537	1,833	6,370	1,868	8,238	5,300	2,033	7,333	2,285	9,618
BUCKS	4,288	1,669	5,957	846	6,803	4,856	1,707	6,563	1,300	7,863	5,095	1,748	6,843	1,802	8,645	5,254	1,894	7,148	2,129	9,277
MONTGOMERY	3,160	1,530	4,690	543	5,233	3,520	1,590	5,110	562	5,672	3,963	1,580	5,543	662	6,205	4,035	1,920	5,955	784	6,739
DELAWARE	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	4,268	1,940	6,209	842	7,050	4,630	2,014	6,644	871	7,515
WILLIAMSPORT																				
NORTHAMPTON	1,315	1,558	2,873	784	3,657	1,664	1,604	3,268	763	4,031	1,956	1,683	3,639	851	4,490	1,861	1,940	3,801	851	4,652
WESTMORELAND	1,145	2,272	3,417	643	4,060	1,349	2,503	3,852	825	4,677	1,786	2,530	4,316	759	5,075	2,133	2,667	4,800	734	5,534
LUZERNE	1,599	2,196	3,795	326	4,121	1,810	2,422	4,232	358	4,590	1,999	2,442	4,441	271	4,712	2,261	2,667	4,928	390	5,318
LEHIGH	1,041	985	2,026	685	2,711	1,217	1,134	2,351	802	3,153	1,438	1,252	2,690	805	3,495	1,640	1,334	2,974	871	3,845
BEAVER	992	1,174	2,166	238	2,404	527	1,584	2,211	219	2,430	743	1,681	2,424	209	2,633	1,011	1,584	2,595	158	2,753
READING	461	654	1,115	1,036	2,151	446	845	1,291	947	2,238	502	974	1,476	978	2,454	760	1,254	2,014	1,133	3,147
BUTLER	974	809	1,783	441	2,224	1,264	868	2,132	646	2,778	1,261	954	2,215	543	2,758	1,467	762	2,229	542	2,771
ERIE																0	85	85	0	85
SYSTEM TOTAL	35,883	26,230	62,113	16,545	78,658	40,207	27,914	68,121	19,127	87,248	43,105	27,773	70,878	22,616	93,494	50,155	29,578	79,733	22,142	101,875

SOURCE : 1987-88 THROUGH 1991-92 FROM REIMBURSEMENT REQUESTS

ALLENR2

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1992-93 TO 1993-94

	1992-93					1993-94					1994-95					1995-96				
COLLEGES	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	11,296	5,954	17,250	7,450	24,700	11,596	5,954	17,550	7,450	25,000										
PHILADELPHIA	10,610	4,175	14,585	3,315	17,900	11,000	4,375	15,375	3,525	18,900										
HARRISBURG	6,054	2,396	8,450	3,006	11,456	7,000	2,632	9,632	3,061	12,693										
BUCKS	5,415	2,056	7,471	2,080	9,551	5,524	2,097	7,621	2,121	9,742										
MONTGOMERY	4,525	1,975	6,500	0	6,500	4,890	2,110	7,000	900	7,900										
DELAWARE	4,849	2,303	7,152	0	7,152	5,088	2,929	8,017	475	8,492										
NORTHAMPTON	2,486	1,847	4,333	800	5,133	2,685	1,994	4,679	800	5,479										
WESTMORELAND	2,290	2,915	5,205	770	5,975	2,420	3,100	5,520	800	6,320										
LUZERNE	2,290	2,724	5,014	380	5,394	2,359	2,776	5,135	388	5,523										
LEHIGH	1,815	1,441	3,256	900	4,156	1,825	1,598	3,423	900	4,323										
BEAVER	615	1,785	2,400	250	2,650	615	1,785	2,400	250	2,650										
READING	900	1,700	2,600	1,000	3,600	1,040	1,960	3,000	1,000	4,000										
BUTLER	1,370	800	2,170	522	2,700	1,445	810	2,255	560	2,815										
ERIE	0	350	350	0	350	0	506	506	0	506										
SYSTEM TOTAL	54,323	32,429	86,752	20,473	107,225	57,407	34,628	92,113	22,230	114,343										

SOURCE: 1992-93 REBUDGET REQUEST OF AUGUST, 1992
1993-94 BUDGET REQUESTS OF SEPTEMBER, 1992

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REINBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT
BECAUSE "REINBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS AND ALSO INCLUDES NON-TRADITIONAL FTE'S

ALLENR3

NET OPERATING COSTS PER FTE
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94
ALLEGHENY	2,095	2,392	2,563	2,704	2,456	2,456	2,663	2,817	2,919	3,028
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,373	3,165	3,150	3,270
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,137	3,172	2,933	3,182
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	2,981	2,896	3,003	3,215
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,346	3,443	3,807	3,513
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	3,054	3,170	3,245	3,254
WILLIAMSPORT	2,910	3,140	3,225	3,395						
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,382	3,331	3,565	3,559
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,308	2,361	2,417	2,527	2,670
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,059	2,932	3,375	3,610
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,761	2,940	3,094	3,376
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,627	3,358	3,509	3,596
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,534	2,677	2,696
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,756	2,617	3,023	3,097
ERIE								4,583	3,891	4,005
SYSTEM AVERAGE	2,387	2,617	2,761	2,896	2,896	2,867	2,983	2,993	3,093	3,206
STATE MAXIMUM	2,400	2,400	2,400	2,400	3,000	3,000	3,000	3,000	3,000	3,000

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

NOCFTE

NET REIMBURSABLE OPERATING COSTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$43,533,722	$46,029,364	$49,398,781	$53,025,375	$54,084,683	$58,395,529	$64,250,239	$69,397,658	$72,100,000	$75,700,000	$585,915,331
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,428,783	44,825,592	49,580,100	56,378,700	61,807,000	$430,653,608
HARRISBURG	11,348,908	12,056,851	13,158,488	13,821,810	15,750,440	19,551,101	25,791,341	29,895,952	33,600,000	40,400,000	$215,374,889
BUCKS	15,889,079	16,941,370	17,595,344	18,686,494	20,436,688	23,276,795	25,696,379	26,795,860	28,870,540	31,325,200	$225,321,739
MONTGOMERY	14,068,083	14,885,658	15,546,392	15,124,099	17,132,848	19,591,835	20,873,671	23,191,353	24,748,146	27,752,896	$192,715,781
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,380	19,014,082	21,258,142	23,447,857	23,219,244	27,650,000	$189,766,156
WILLIAMSPORT	12,873,026	12,654,989	12,902,802	14,548,133							$52,978,950
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,050,538	12,527,496	14,383,423	15,428,456	18,300,000	19,500,000	$124,443,559
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	10,790,184	11,971,077	13,382,013	15,099,500	16,975,100	$108,804,307
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,304,062	14,391,129	15,579,727	18,223,273	19,954,484	$128,490,756
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,512,472	9,543,669	11,183,177	12,872,425	14,613,167	$88,618,419
BEAVER	5,976,676	6,355,155	6,393,881	6,669,511	7,078,910	7,965,352	9,495,200	9,243,752	9,300,000	9,529,000	$78,787,217
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,020,835	5,919,836	6,670,150	7,949,703	9,836,000	10,702,000	$62,960,351
BUTLER	4,520,598	4,832,460	5,064,729	5,587,809	6,054,976	7,138,495	7,801,209	7,252,498	8,182,496	8,717,165	$64,932,433
ERIE								389,520	1,392,949	2,026,436	$3,808,905
SYSTEM TOTAL	$184,965,035	$194,976,963	$208,285,587	$220,100,819	$222,117,707	$247,396,022	$278,480,021	$302,697,626	$331,711,273	$366,633,248	$2,553,372,401

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

METOP1

STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1984-85 TO 1988-89

	1984-85			1985-86			1986-87			1987-88			1988-89			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$16,553,445	$2,042,205	12.34%	$18,897,522	$3,505,310	18.55%	$18,625,035	$3,206,255	17.21%	$19,274,239	$3,079,935	15.98%	$21,293,130	$3,264,909	15.33%	$94,643,371	$15,098,614	15.95%
PHILADELPHIA	10,354,588	1,288,988	12.45%	11,479,900	2,419,900	21.08%	11,360,950	2,328,950	20.50%	11,445,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	57,997,738	10,405,338	17.94%
HARRISBURG	4,312,787	557,875	12.94%	4,920,274	1,179,615	23.97%	4,955,453	1,118,197	22.56%	5,006,753	1,129,197	22.55%	6,285,110	1,050,440	16.71%	25,480,377	5,035,324	19.76%
BUCKS	5,744,410	642,554	11.19%	6,005,150	1,118,350	18.62%	5,896,750	992,350	16.83%	6,009,850	999,450	16.63%	7,742,250	954,750	12.33%	31,398,410	4,707,454	14.99%
MONTGOMERY	5,105,564	592,424	11.60%	5,375,100	921,500	17.14%	5,086,946	864,000	16.98%	4,662,900	818,100	17.54%	6,056,676	824,400	13.61%	26,287,186	4,020,424	15.29%
DELAWARE	4,912,828	657,984	13.39%	5,822,037	1,246,808	21.42%	5,935,189	1,175,753	19.81%	6,020,347	1,109,843	18.43%	6,974,439	1,183,652	16.97%	29,664,840	5,374,040	18.12%
WILLIAMSPORT	4,462,667	923,289	20.69%	5,256,675	2,032,864	38.66%	5,056,935	1,855,807	36.70%	5,391,197	1,962,956	36.41%						
NORTHAMPTON	2,775,784	428,688	15.44%	3,430,036	1,018,624	29.70%	3,534,071	1,034,174	29.26%	3,384,365	1,002,181	29.61%	4,538,696	1,074,211	23.67%	17,662,952	4,557,878	25.80%
WESTMORELAND	2,848,519	598,033	20.99%	3,490,703	1,088,248	31.18%	3,408,615	1,032,763	30.30%	3,968,290	1,186,104	29.89%	4,545,358	1,304,877	28.69%	18,261,485	5,209,225	28.53%
LUZERNE	2,955,820	486,450	16.46%	3,808,348	1,140,644	29.95%	3,921,145	1,159,953	29.58%	4,151,857	1,215,161	29.27%	5,419,816	1,418,862	26.18%	20,256,986	5,420,310	26.76%
LEHIGH	2,219,750	362,550	16.33%	2,838,941	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	13,181,312	3,182,179	24.14%
BEAVER	2,417,128	483,084	19.99%	3,188,877	1,271,429	39.87%	3,218,673	1,237,987	38.46%	3,240,843	1,280,211	39.50%	3,679,222	1,274,302	34.64%	15,744,743	5,547,013	35.23%
READING	1,568,446	169,613	10.81%	1,651,062	300,100	18.18%	1,610,835	276,196	17.15%	1,772,477	310,204	17.50%	2,064,845	388,433	18.81%	8,667,465	1,444,546	16.67%
BUTLER	1,596,951	254,031	15.91%	1,927,429	518,738	26.91%	2,176,101	550,693	25.31%	2,190,851	575,885	26.29%	2,523,023	504,698	20.00%	10,414,355	2,404,045	23.08%
ERIE																		
TOTAL EARNED	$67,828,687	$9,487,768	13.99%	$77,890,054	$18,498,271	23.75%	$77,317,366	$17,532,586	22.68%	$79,183,491	$17,560,041	22.18%	$87,609,096	$16,101,840	18.38%	$369,661,220	$72,406,390	19.59%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS

OPREIM82

STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1989-90 TO 1993-94

	1989-90			1990-91			1991-92			1992-93			1993-94			FIVE-YEAR TOTALS		
COLLEGES	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL	TOTAL	STIPEND	STIPEND AS % OF TOTAL
ALLEGHENY	$23,092,675	$3,627,499	15.71%	$24,631,891	$3,215,145	13.05%	$26,360,163	$3,227,610	12.24%	$27,479,483	$3,446,150	12.54%	25,000,000	3,446,150	13.78%	126,564,212	16,962,554	13.40%
PHILADELPHIA	13,987,700	2,057,700	14.71%	15,340,700	2,051,700	13.37%	17,916,200	2,254,200	12.58%	20,330,000	2,430,000	11.95%	18,900,000	2,560,000	13.54%	86,474,600	11,353,600	13.13%
HARRISBURG	7,711,300	1,192,600	15.47%	9,334,067	1,111,747	11.91%	10,642,158	1,216,843	11.43%	12,633,000	1,433,000	11.34%	12,693,000	1,575,000	12.41%	53,013,525	6,529,190	12.32%
BUCKS	8,739,231	980,300	11.22%	9,577,839	1,012,379	10.57%	10,021,263	1,089,310	10.87%	10,728,750	1,177,750	10.98%	9,742,000	1,201,700	12.34%	48,809,083	5,461,439	11.19%
MONTGOMERY	6,526,100	856,100	13.12%	7,042,033	853,172	12.12%	7,769,564	1,033,224	13.30%	7,562,500	1,062,500	14.05%	7,900,000	1,136,000	14.38%	36,800,197	4,940,996	13.43%
DELAWARE	7,448,144	1,110,117	14.90%	8,064,777	1,104,242	13.69%	8,545,832	1,149,942	13.46%	8,473,300	1,318,000	15.56%	8,495,500	1,636,000	19.26%	41,027,353	6,315,901	15.39%
																53,013,525	6,529,190	12.32%
NORTHAMPTON	4,832,357	1,039,744	21.52%	5,379,417	1,150,263	21.38%	5,909,499	1,277,034	21.61%	6,404,100	1,271,100	19.85%	5,479,000	1,372,400	25.05%	28,004,373	6,110,541	21.82%
WESTMORELAND	5,034,514	1,437,786	28.56%	5,391,282	1,400,656	25.98%	5,948,952	1,494,947	25.13%	6,664,667	1,631,500	24.48%	5,625,000	1,736,000	30.86%	28,664,415	7,700,889	26.87%
LUZERNE	5,985,418	1,550,731	25.91%	6,226,657	1,522,907	24.46%	6,842,162	1,648,920	24.10%	7,081,400	1,682,400	23.76%	5,528,000	1,713,200	30.99%	31,663,637	8,118,158	25.64%
LEHIGH	3,647,158	809,667	22.20%	4,067,570	886,347	21.79%	4,690,721	962,995	20.53%	5,186,000	1,025,000	19.76%	4,328,000	1,106,500	25.57%	21,919,449	4,790,509	21.86%
BEAVER	3,694,106	1,264,051	34.22%	3,944,458	1,327,059	33.64%	3,936,173	1,183,114	30.06%	3,987,500	1,337,500	33.54%	2,650,000	1,337,500	50.47%	18,212,237	6,449,224	35.41%
READING	2,346,131	497,741	21.22%	2,792,483	566,433	20.28%	3,407,334	757,433	22.23%	4,188,000	976,000	23.30%	3,594,000	1,127,000	31.36%	16,327,948	3,924,607	24.04%
BUTLER	2,346,405	566,907	19.24%	3,096,862	563,126	18.18%	2,928,954	509,454	17.41%	3,236,800	536,800	16.58%	2,815,000	541,800	19.25%	15,022,021	2,718,087	18.09%
ERIE							127,500	42,500	33.33%	537,000	179,000	33.33%	506,000	253,000	50.00%	1,170,500	474,500	40.54%
TOTAL EARNED	$95,991,239	$16,990,943	17.70%	$104,890,036	$16,765,176	15.98%	$115,044,275	$17,847,526	15.51%	$124,492,500	$19,505,500	15.67%	$113,255,500	$20,741,050	18.31%	$553,673,550	$91,850,195	16.59%

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 REBUDGET REQUESTS OF SEPTEMBER, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

OPREIMB2

STATE REIMBURSEMENT TOTAL CAPITAL
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	$3,380,403	$4,190,001	$4,008,383	$4,441,939	$3,001,289	$2,547,914	$3,842,909	$3,326,894	$6,157,635	$6,603,095	$41,500,462
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,344,152	4,738,064	4,430,585	13,282,850	16,303,510	$62,281,319
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	655,528	1,414,773	1,189,051	3,945,803	5,898,435	$21,171,183
BUCKS	1,018,020	1,648,924	1,082,797	921,816	803,618	531,773	851,792	709,030	1,185,281	2,120,117	$10,873,168
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	126,203	409,110	515,876	2,810,701	3,833,806	$12,658,252
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,148	1,022,848	904,829	1,373,664	1,182,518	1,903,286	2,672,765	$13,736,475
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966							$15,791,496
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	614,265	914,579	897,470	632,996	1,870,506	$10,775,233
WESTMORELAND	709,604	642,311	820,178	781,859	583,234	797,525	890,575	767,987	2,100,735	2,041,422	$10,135,430
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	475,827	642,442	385,738	728,117	850,497	$6,716,254
LEHIGH	668,759	620,816	574,689	536,868	393,342	258,695	392,238	307,296	473,417	549,887	$4,776,007
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260	1,074,682	928,559	1,097,195	1,836,694	$9,773,942
READING	487,110	437,028	471,257	641,484	452,682	314,967	211,753	188,823	3,286,465	3,830,465	$10,322,034
BUTLER	318,439	314,984	311,224	559,086	294,031	297,919	467,583	412,287	623,351	611,668	$4,210,572
ERIE								315	50,000	2,025,500	$2,075,815
TOTAL REIMB'ED	$19,018,255	$23,698,302	$22,510,692	$23,397,454	$13,679,290	$12,700,857	$17,224,164	$15,242,429	$38,277,832	$51,048,367	$236,797,642
TOTAL REQUESTED *	25,571,195	24,885,524	28,683,547	31,175,703	29,464,969	34,360,878	25,511,440	27,238,776	34,936,149		261,828,181
TOTAL DIFFERENCE	(6,552,940)	(1,187,222)	(6,172,855)	(7,778,249)	(15,785,679)	(21,660,021)	(8,287,276)	(11,996,347)	3,341,683		(76,078,906)

SOURCE: 1984-85 THROUGH 1991-92 -- FROM REIMBURSEMENT REQUESTS
1992-93 FROM REBUDGET REQUESTS OF AUGUST, 1992
1993-94 FROM BUDGET REQUESTS OF SEPTEMBER, 1992

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUEST

CAPREIMB

OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1991-92

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$45,859,256	$0	$4,732,559	$4,251,594	$6,932,678	$8,038,870	$8,467,423	$9,931,105	$1,050,616	$89,264,109	$4,742,088	$94,006,997
PHILADELPHIA	27,883,765	2,540	3,994,629	832,022	7,704,046	8,553,179	5,735,661	12,022,391	298,607	67,106,840	581,208	67,688,048
HARRISBURG	17,340,418	0	3,760,829	1,580,073	3,201,579	3,256,077	3,859,431	2,886,760	1,651,729	37,536,904	2,312,867	39,849,771
BUCKS	17,184,502	0	983,749	1,052,143	2,257,251	4,610,971	2,941,665	2,202,111	1,268,841	32,501,233	1,866,540	34,447,773
MONTGOMERY	13,923,215	193,347	1,159,147	779,870	1,672,187	3,346,086	2,908,411	1,332,000	0	25,314,263	1,601,894	26,915,957
DELAWARE	18,236,730	0	834,788	548,629	2,665,663	4,574,484	2,205,364	1,879,000	0	28,944,664	2,074,071	31,018,735
NORTHAMPTON	10,121,155	0	881,893	439,197	2,632,794	2,460,125	2,083,344	1,998,474	1,071,835	21,688,817	2,041,147	23,729,964
WESTMORELAND	5,852,146	573,165	1,170,504	296,372	1,031,328	4,946,622	1,416,540	2,962,281	0	18,248,958	1,721,548	19,970,506
LUZERNE	11,030,759	0	403,587	484,035	1,299,328	2,217,281	2,142,886	2,163,421	0	19,741,137	1,308,102	21,049,239
LEHIGH	5,907,392	0	1,216,812	497,540	1,176,541	2,321,423	1,252,290	1,807,258	0	14,279,256	1,305,826	15,585,080
BEAVER	5,613,686	245,795	456,327	259,609	950,609	1,365,373	1,631,965	1,499,791	0	12,023,155	655,651	12,678,806
READING	5,124,180	0	1,031,224	314,426	1,039,689	2,595,197	500,944	1,127,490		11,733,130	750,005	12,483,135
BUTLER	4,026,006	0	92,481	259,042	701,394	2,270,339	747,821	1,141,025	673,361	9,919,469	730,079	10,650,348
ERIE	248,070	0	158,320	11,020	14,547	308,941	0	0	0	740,906	0	740,906
TOTAL	$186,351,288	$1,014,847	$20,876,767	$11,605,572	$33,359,612	$50,872,896	$35,093,745	$43,133,121	$6,014,989	$389,122,837	$21,692,426	$410,815,263

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

NOTES: FOR WESTMORELAND -DOES NOT INCLUDE $44,254 IN RESEARCH AND $180,784 IN INDEPENDENT OPERATIONS.
FOR BUCKS -DOES NOT INCLUDE $123,801 IN RESEARCH.

FUNDEXP

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OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1991-92

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITU-TIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	51.37%	0.00%	5.30%	4.76%	7.77%	9.01%	9.49%	11.13%	1.18%
PHILADELPHIA	41.55%	0.00%	5.95%	1.24%	11.60%	12.75%	8.55%	17.92%	0.44%
HARRISBURG	46.20%	0.00%	10.02%	4.21%	8.53%	8.67%	10.28%	7.69%	4.40%
BUCKS	52.74%	0.00%	3.02%	3.23%	6.93%	14.15%	9.03%	7.00%	3.89%
MONTGOMERY	55.00%	0.76%	4.58%	3.08%	6.61%	13.22%	11.49%	5 26%	0.00%
DELAWARE	56.10%	0.00%	2.88%	1.90%	9.21%	15.80%	7.62%	6.49%	0.00%
NORTHAMPTON	46.67%	0.00%	4.07%	2.02%	12.14%	11.34%	9.61%	9.21%	4.94%
WESTMORELAND	32.07%	3.14%	6.41%	1.62%	5.65%	27.11%	7.76%	16.23%	0.00%
LUZERNE	55.88%	0.00%	2.04%	2.45%	6.58%	11.23%	10.85%	10.96%	0.00%
LEHIGH	41.37%	0.00%	8.52%	3.48%	8.24%	16.26%	8.77%	13.36%	0.00%
BEAVER	46.69%	2.04%	3.80%	2.16%	7.91%	11.36%	13.57%	12.47%	0.00%
READING	43.67%	0.00%	8.79%	2.68%	8.86%	22.12%	4.27%	9.61%	0.00%
BUTLER	40.59%	0.00%	0.93%	2.61%	7.07%	22.97%	7.54%	11.50%	6.79%
ERIE	33.48%	0.00%	21.37%	1.49%	1.96%	41.70%	0.00%	0.00%	0.00%
TOTAL	47.89%	0.26%	5.37%	2.98%	8.57%	13.07%	9.22%	11.08%	1.55%

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

FUNDEXP (PART 2)

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OPERATING
CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1991-92

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$27,960,881	$26,360,163	$18,885,816	$13,320,276	$0	$1,427,265	$928,734	$88,882,855	$5,221,356	$93,304,211
PHILADELPHIA	19,936,912	20,334,031	12,993,067	12,804,958	7,000	351,690	2,051,127	67,679,585	680,961	68,360,546
HARRISBURG	14,393,336	11,655,876	5,912,412	3,056,254	0	413,374	1,406,591	36,837,843	2,615,342	39,453,185
BUCKS	12,150,801	10,805,636	6,189,850	2,823,495	0	663,403	195,836	32,836,901	2,474,136	35,311,037
MONTGOMERY	10,061,580	8,254,082	6,050,000	1,264,382	17,780	147,271	453,443	26,248,546	1,808,993	28,057,539
DELAWARE	11,252,131	10,300,470	3,734,064	1,972,266	0	190,270	404,637	27,854,638	2,241,374	30,096,012
NORTHAMPTON	8,279,476	6,852,092	2,939,193	2,674,069	0	217,395	650,315	21,722,540	2,330,435	24,052,975
WESTMORELAND	5,748,118	6,417,945	2,200,324	3,742,758	0	210,703	515,769	18,835,617	1,841,260	20,676,877
LUZERNE	6,605,078	7,809,846	3,131,013	2,702,463	0	0	406,221	20,654,621	1,639,267	22,293,888
LEHIGH	4,472,977	5,557,489	1,057,097	1,472,657	409,084	0	431,695	14,200,999	1,481,220	15,682,219
BEAVER	4,321,259	4,036,036	931,547	2,620,882	0	25	113,406	12,023,155	655,651	12,678,806
READING	4,157,590	3,777,973	1,400,000	2,653,415	5,348	0	94,821	12,089,047	909,647	12,998,694
BUTLER	3,008,229	3,280,838	1,845,493	1,490,246	20,459	150	95,410	9,738,825	816,927	10,555,752
ERIE	112,589	287,013	150,000	0	0	188,704	2,680	740,986	0	740,986
TOTAL	$132,466,605	$125,830,190	$67,420,076	$51,798,121	$459,671	$3,810,330	$7,760,685	$389,546,078	$24,716,569	$414,262,647

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

NOTES: (1)OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

ENDOWMENT INCOME IS INCLUDED IN "OTHER SOURCES" FOR:
PHILADELPHIA 15,301

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OPERATING
PERCENTAGE OF CURRENT FUND REVENUES REVENUES BY SOURCE
FISCAL YEAR 1991-92

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	31.74%	29.93%	20.53%	15.12%	0.00%	1.62%	1.05%*
PHILADELPHIA	29.46%	30.05%	19.20%	17.74%	0.01%	0.52%	3.03%
HARRISBURG	39.07%	31.64%	16.05%	8.30%	0.00%	1.12%	3.82%
BUCKS	37.03%	32.91%	18.85%	8.60%	0.00%	2.02%	0.60%
MONTGOMERY	38.33%	31.45%	23.05%	4.82%	0.07%	0.56%	1.73%
DELAWARE	40.40%	36.98%	13.41%	7.08%	0.00%	0.68%	1.45%
NORTHAMPTON	38.11%	32.00%	13.53%	12.31%	0.00%	1.00%	3.04%
WESTMORELAND	30.52%	34.07%	11.68%	19.87%	0.00%	1.12%	2.74%
LUZERNE	31.98%	37.81%	15.16%	13.08%	0.00%	0.00%	1.97%
LEHIGH	31.50%	39.13%	13.08%	10.37%	2.88%	0.00%	3.04%
BEAVER	35.34%	33.57%	7.75%	21.80%	0.00%	0.00%	0.94%
READING	34.39%	31.25%	11.58%	21.95%	0.04%	0.00%	0.78%
BUTLER	30.87%	33.69%	18.95%	15.30%	0.21%	0.00%	0.98%
ERIE	15.19%	38.74%	20.25%	0.00%	0.00%	25.47%	0.36%
TOTAL	34.01%	32.30%	17.31%	13.30%	0.12%	0.98%	1.99%

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

NOTES: (1)OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

FUNDREV

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OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1991-92

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BEN	% OF TOTAL	UTILITY EXPENDITURES	% OF TOTAL	OTHER CURRENT EXPENDITURES	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	$51,197,122	57.35%	$11,629,227	13.03%	$62,826,349	70.38%	$2,329,912	2.61%	$24,107,848	27.01%	- N/A	0.00%	$89,264,109	$4,742,888	$94,006,997
PHILADELPHIA	36,382,874	54.22%	8,414,487	12.54%	44,797,361	66.76%	1,670,969	2.49%	20,490,967	30.52%	157,543	0.23%	67,106,840	581,208	67,688,048
HARRISBURG	19,057,985	52.90%	5,106,065	13.60%	24,964,050	66.51%	1,060,819	2.83%	11,165,249	29.74%	346,786	0.92%	37,536,904	2,312,867	39,849,771
BUCKS	18,896,315	54.66%	4,460,301	12.90%	23,356,616	67.56%	992,637	2.87%	10,148,470	29.35%	73,851	0.21%	34,571,574	0	34,571,574
MONTGOMERY	15,383,125	60.77%	4,352,405	17.19%	19,735,530	77.96%	928,694	3.67%	4,536,486	17.92%	113,553	0.45%	25,314,263	1,601,694	26,915,957
DELAWARE	16,902,299	58.40%	5,074,198	17.53%	21,976,497	75.93%	689,655	2.38%	6,170,508	21.35%	100,004	0.35%	28,944,664	2,074,071	31,018,735
NORTHAMPTON	12,422,691	57.28%	2,593,632	11.96%	15,016,323	69.24%	522,218	2.41%	6,027,273	27.79%	123,003	0.57%	21,688,817	2,041,147	23,729,964
WESTMORELAND	9,572,573	51.02%	2,685,767	14.54%	12,258,340	68.35%	306,247	1.86%	5,804,094	31.42%	105,313	0.57%	18,473,994	1,721,548	20,195,542
LUZERNE	10,841,048	54.92%	2,902,839	14.70%	13,744,887	69.62%	436,049	2.21%	5,515,728	27.94%	44,673	0.23%	19,741,137	1,308,102	21,049,239
LEHIGH	8,323,948	58.29%	1,752,237	12.27%	10,076,185	70.57%	414,556	2.90%	3,670,028	25.70%	118,485	0.83%	14,279,254	1,305,826	15,585,080
BEAVER	6,460,509	53.73%	1,814,886	15.09%	8,275,395	68.83%	690,287	5.74%	3,021,065	25.13%	36,408	0.30%	12,023,155	655,651	12,678,806
READING	6,556,400	55.86%	1,518,954	12.95%	8,073,354	68.81%	174,936	1.49%	3,449,453	29.40%	35,387	0.30%	11,733,130	750,005	12,483,135
BUTLER	5,465,230	55.10%	1,251,530	12.62%	6,710,760	67.71%	245,551	2.48%	2,906,145	29.30%	51,013	0.51%	9,919,469	730,879	10,650,348
ERIE	420,945	56.81%	17,490	2.36%	438,435	59.18%	896	0.12%	290,555	39.22%	11,020	1.49%	740,906	0	740,906
TOTAL	$210,681,864	55.88%	$53,574,018	13.09%	272,255,882	69.57%	$10,463,426	2.67%	$107,301,869	27.42%	$1,317,039	0.34%	$391,338,216	$19,825,886	$411,164,102

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

OPEXPEND

CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1991-92

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE	INTEREST ON DEBT SERVICE	TOTAL
ALLEGHENY	$0	$3,116,085	$36,456	$1,516,880	$1,831,757	$6,501,178
PHILADELPHIA	18,761,055	2,176,312	462,058	1,643,338	5,266,789	28,309,552
HARRISBURG	13,878,585	2,551,623	493,375	3,300,000	1,593,750	21,817,333
BUCKS	178,064	216,456	0	495,000	208,158	1,097,678
MONTGOMERY	132,288	357,529	0	9,716	769,688	1,269,221
DELAWARE	0	778,778	0	758,635	431,989	1,969,402
NORTHAMPTON	6,148,488	819,193	0	576,230	472,241	8,016,152
WESTMORELAND	1,712,209	338,811	290,085	721,632	856,789	3,919,526
LUZERNE	437,916	375,793	0	230,000	439,178	1,482,887
LEHIGH	0	385,550	35,000	317,812	141,038	879,400
BEAVER	0	878,116	0	1,002	1,002	880,120
READING	835,424	315,675	0	140,834	104,990	1,396,923
BUTLER	3,380	129,507	0	188,750	246,678	568,315
ERIE	0	158,163	0	0	0	158,163
TOTAL	$42,087,409	$12,597,591	$1,316,974	$9,899,829	$12,364,047	$78,265,850

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

CAPEXP

PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
BY COLLEGE
FISCAL YEAR 1991-92

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL ASSETS	REPLACEMENT VALUE OF BUILDINGS	REPLACEMENT VALUE OF EQUIPMENT	PLANT INDEBTEDNESS
ALLEGHENY	$5,995,985	$69,417,864	$31,540,163	$106,954,012	$95,433,000	$29,973,000	$28,986,909
PHILADELPHIA	12,178,933	80,365,210	10,616,285	103,160,428	N/A	N/A	50,921,513
HARRISBURG	5,584,468	45,344,784	16,169,462	67,098,714	49,815,164	15,461,333	23,160,000
BUCKS	1,138,000	16,507,352	2,019,814	19,665,166	42,778,667	11,923,001	2,654,000
MONTGOMERY	805,639	13,668,541	2,685,265	17,159,445	51,504,390	6,181,058	12,000,000
DELAWARE	1,444,259	19,447,418	10,762,946	31,654,623	40,000,000	12,000,000	7,134,027
NORTHAMPTON	556,774	13,479,848	2,529,804	16,566,426	39,763,333	3,544,000	6,440,252
WESTMORELAND	576,193	17,290,316	8,951,453	26,817,962	30,000,000	14,000,000	10,210,274
LUZERNE	150,000	27,535,450	9,394,134	37,079,584	40,752,466	11,272,960	5,955,000
LEHIGH	302,750	11,440,220	8,269,834	20,012,804	22,000,000	9,500,000	2,945,263
BEAVER	222,998	7,431,957	8,555,853	16,210,808	27,000,000	13,000,000	1,002
READING	0	10,088,265	4,872,370	14,960,635	N/A	N/A	3,018,743
BUTLER	1,066,407	8,245,782	5,200,336	14,512,525	14,395,000	5,707,000	3,440,000
ERIE	0	0	158,163	158,163	0	158,163	0
TOTAL	$30,022,406	$340,263,007	$121,725,882	$492,011,295	$453,442,020	$132,720,515	$156,866,983

SOURCE: IPEDS REPORT OF OCTOBER, 1992

BKVALUE

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MISCELLANEOUS FINANCIAL DATA
FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
FISCAL YEAR 1991-92

	FUND BALANCE						SCHOLARSHIP EXPENDITURES							INTEREST
COLLEGES	CURRENT FUNDS UNREST.	CURRENT FUNDS REST.	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	CASH & SECURITY ASSETS AT YEAR END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS
ALLEGHENY	$0	$8,401,104	$154,024	$0	$41,492,904	$27,617,875	$7,655,971	$244,204	$1,217,125	$2,852	$137,829	$673,044	$9,931,105	$1,049,291
PHILADELPHIA	16,087,826	11,014	1,032,104	1,250,083	59,243,250	29,118,553	9,991,861	637,466	903,647	7,000	165,591	316,826	12,022,391	2,463,875
HARRISBURG	4,158,822	40,756	497,328	0	42,180,833	15,178,573	1,910,805	113,275	579,020	0	274,868	0	2,888,768	1,515,579
BUCKS	(1,330,021)	29,030	273,589	0	8,481,704	2,755,032	1,015,085	885,530	204,892	0	129,023	47,781	2,282,111	47,145
MONTGOMERY	3,975,205	497,784	0	0	19,265,444	16,151,577	973,762	83,097	192,032	0	103,109	0	1,332,000	1,061,666
DELAWARE	293,805	68,549	33,148	0	9,404,958	7,239,406	1,408,477	147,780	212,874	0	0	109,877	1,879,008	344,508
NORTHAMPTON	1,080,670	175,290	413,144	0	18,285,297	2,374,148	1,271,739	77,241	388,112	0	101,544	179,839	1,998,474	495,463
WESTMORELAND	5,216,194	0	0	533,222	3,555,870	4,794,354	2,538,089	41,304	384,888	0	0	0	2,962,281	207,554
LUZERNE	7,703,614	141,309	0	0	530,014	7,735,386	2,159,461	0	0	0	1,364	2,596	2,163,421	222,909
LEHIGH	381,881	1,780,570	349,343	3,082	4,887,799	3,403,055	734,202	82,337	888,319	0	202,398	40,000	1,907,256	184,264
BEAVER	240,412	0	0	0	10,348,514	54,839	1,442,592	0	379,690	0	0	57,199	1,879,481	177,902
READING	283,130	0	0	0	7,112,243	1,700,042	1,127,490	0	0	0	0	0	1,127,490	72,027
BUTLER	1,020,552	0	19,249	0	11,559,555	1,542,638	1,117,567	23,333	0	0	125	0	1,141,025	141,136
ERIE	189,843	0	0	0	0	20,040	0	0	0	0	0	0		0
TOTAL	$40,001,123	$11,125,416	$3,571,929	$1,786,387	$232,538,985	$119,684,318	$33,353,100	$2,295,647	$5,311,199	$9,852	$1,115,851	$1,427,162	$43,512,811	$7,983,319

SOURCE: IPEDS REPORTS OF OCTOBER, 1992

MISFUND

BEST COPY AVAILABLE

PENNSYLVANIA COMMUNITY COLLEGES - LONG TERM CAPITAL DEBT FY1992-93

COLLEGE	SOURCE of FUNDS	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	FIRST RENTAL	LAST RENTAL	AVERAGE ANNUAL RENTAL	STATE % OF RENTAL	STATE SHARE 1992-93
Allegheny Main Campus	SPSBA	GO2-0943	$3,500,000	3-15-1971	3-15-1998	$250,976	50.00000	$125,488
Allegheny Main Campus	SPSBA	GO3-0943	8,253,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
South Campus	SPSBA	GO4-1004	1,555,783	3-15-1973	3-15-2000	117,046	50.00000	58,523
Boyce Campus	SPSBA	GO5-1004	4,000,000	12-15-1973	12-15-2000	292,054	50.00000	146,027
South Campus	SPSBA	GO6-1004	6,000,000	12-15-1973	3-15-2000	438,081	50.00000	219,041
South Campus	SPSBA	GO7-1004	2,000,000	2-01-1976	2-01-2003	140,027	50.00000	70,014
North Campus	Local	23 yr term	17,100,000	5-01-1990	11-01-2012	1,524,521	48.18000	733,801
			$42,409,635			$3,383,664		$1,663,374
BEAVER								
	SPSBA	AA37-1097	$10,815		9-15-1993	1,002	50.00000	$501
BUCKS								
	Local	1966/67	4,774,000	6-15-1967	6-15-1997	200,723	50.00000	100,362
Renov. Campus/Refund '84	Local	1992	9,010,000	6-15-1993	6-15-2014	594,156	50.00000	297,079
			$13,784,000			$794,879		$397,441
BUTLER								
	SPSBA	GO1-940	$2,500,000	3-15-1970	3-15-1998	$179,268	50.00000	$89,634
Cranberry Twp. Ctr & Renov.	SPSBA	92L-7-2113L	3,115,000	7-15-1993	7-15-2012	265,000	47.00000	123,000
Refund '89 Econ. Dev. Ctr.	SPSBA	92L-7-2113M	2,780,000	7-15-1993	7-15-2009	256,000	50.00000	122,291
			$8,395,000			$700,268		$334,925
DELAWARE								
Main Campus	Local		$18,527,510	2-02-1972	8-20-1998	$1,281,300	49.75260	$637,480
New Roof, repairs	SPSBA	Revolv.	500,000	06-30-1992	06-30-1997	108,276	50.00000	54,138
			$19,027,510			$1,389,576		$691,618

Prepared by John M. Cawley - PDE

PENNSYLVANIA COMMUNITY COLLEGES - LONG TERM CAPITAL DEBT FY1992-93

COLLEGE	SOURCE of FUNDS	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	FIRST RENTAL	LAST RENTAL	AVERAGE ANNUAL RENTAL	STATE % OF RENTAL	STATE SHARE 1992-93
HARRISBURG								
	SPSBA	BB01-2043	$4,035,000	9-15-1984	9-15-1993	$528,526	71.71033	$379,006
Wildwood & Safety Trn. Ctrs.	SPSBA	90A-01-2089	13,840,000	10-01-1990	4-01-2010	1,322,000	50.00000	644,465
New Lebanon Campus	SPSBA	91D-03-2094	5,665,000	9-15-1991	4-01-2011	516,000	50.00000	0
Maint.Bldg.,HVAC, etc.	SPSBA	91D-04-2097	5,530,000	9-15-1991	4-01-2011	504,000	0.00000	0
			$29,070,000			$2,870,526		$1,023,471
LEHIGH								
Admin. Bldg	Local		$2,520,000	10-15-1969	10-15-1997	$148,000	50.00000	$74,000
Library/Phys.Ed. Bldgs.	Local		5,092,442	12-01-1972	1-01-2001	310,850	50.00000	155,425
			$7,612,442			$458,850		$229,425
LUZERNE								
Refund'88 Advanced Tech Ctr.	Local		$7,000,000	1-15-1993	1-15-2007	$671,298	50.00000	$335,649
MONTGOMERY								
Campus-wide Renovations	Local		$12,000,000	5-01-1991	11-01-2005	$1,323,870	50.00000	$661,935
NORTHAMPTON								
Renovations & Parking	Local		1,660,000	6-13-1989	9-01-1992	276,516	100.00000	152,922
3 Bldgs & Childhood Ctr.	SPSBA	90E-05-2090	8,575,000	9-01-1990	3-01-2015	735,449	38.48397	283,030
			$10,235,000			$1,011,965		$435,952
PHILADELPHIA								
Original Campus (Mint Bldg)	SPSBA	AV01-1092	$47,635,000	3-15-1980	3-15-1994	$4,651,318	51.00016	$2,372,180
Main Campus	SPSBA	AX01-1092	5,573,685	9-15-1982	9-15-1993	708,725	51.00016	72,389
Student Life Bldgs.	SPSBA	89A01-2061	16,000,000	10-15-1989	4-15-2009	1,550,000	50.00000	775,628
			$69,208,685			$6,910,043		$3,220,197

Prepared by John M. Cawley - PDE

PENNSYLVANIA COMMUNITY COLLEGES - LONG TERM CAPITAL DEBT FY1992-93

COLLEGE	SOURCE of FUNDS	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	FIRST RENTAL	LAST RENTAL	AVERAGE ANNUAL RENTAL	STATE % OF RENTAL	STATE SHARE 1992-93
READING								
E. Shore Bldg./Renov.	Local		3,400,000	11-01-1989	11-01-2005	340,000	50.00000	195,642
WESTMORELAND								
Main Campus	Local		$6,220,000	12-05-1976	12-09-1999	$512,000	59.52572	$304,772
Commissioners' Hall	Local		7,000,000	6-01-1988	12-01-2008	585,036	50.00000	361,702
			$13,220,000			$1,097,036		$666,474
STATE TOTALS			$235,373,087			$20,952,977		$9,856,604

Prepared by John M. Cawley - PDE